

Swap Rates (vs. 3m-Euribor) - indication only

Term	in %	Term	in %
1 year	2,78	7 years	2,98
2 years	2,86	8 years	3,02
3 years	2,87	9 years	3,05
4 years	2,89	10 years	3,09
5 years	2,92	12 years	3,17
6 years	2,94	15 years	3,25

Swap Rates (vs. 6m-Euribor) - indication only

Term	in %	Term	in %
1 year	2,91	7 years	3,07
2 years	2,98	8 years	3,10
3 years	2,99	9 years	3,14
4 years	3,00	10 years	3,17
5 years	3,02	12 years	3,23
6 years	3,04	15 years	3,30

Date

27.07.2026